

M/S

Marble Leaf Property Owners Assoc., Inc  
Balance Sheet  
April 30, 2018

		This Year		Last Year
<b>ASSETS</b>				
Current Assets				
Common Area-Checking	\$	51,055.21	\$	56,624.24
HOA Dues Receivable		19,474.68		17,379.60
Prepaid Insurance		3,545.67		3,545.63
Total Current Assets		74,075.56		77,549.47
Property and Equipment				
Total Property and Equipment		0.00		0.00
Other Assets				
Total Other Assets		0.00		0.00
Total Assets	\$	74,075.56	\$	77,549.47
<b>LIABILITIES AND CAPITAL</b>				
Current Liabilities				
Prepaid Dues	\$	1,389.56	\$	925.75
Total Current Liabilities		1,389.56		925.75
Long-Term Liabilities				
Total Long-Term Liabilities		0.00		0.00
Total Liabilities		1,389.56		925.75
Capital				
Prior Years Equity		39,451.79		38,045.06
Net Income or (Deficit)		33,234.21		38,578.66
Total Capital		72,686.00		76,623.72
Total Liabilities & Capital	\$	74,075.56	\$	77,549.47

Marble Leaf Property Owners Assoc., Inc  
Income Statement  
For the Four Months Ending April 30, 2018

	Current Month Actual	Current Month Last Year	Year to Date Actual	Year to Date Last Year
<b>REVENUES</b>				
Assessment Income:				
Common Area Assessment	\$ 0.00	\$ 0.00	\$ 44,750.00	\$ 44,750.00
Total Assessment Income	0.00	0.00	44,750.00	44,750.00
Miscellaneous Income:				
Late Charge Interest	284.82	132.30	999.88	963.78
Late Fees	2.08	(47.27)	1,012.08	1,002.73
Letter Prep Fee Income	100.00	125.00	225.00	425.00
Service Charge Income	0.00	(28.65)	0.00	(28.65)
Total Miscellaneous Income	386.90	181.38	2,236.96	2,362.86
Total Revenues	386.90	181.38	46,986.96	47,112.86
<b>EXPENSES</b>				
Maintenance and Repairs:				
Landscaping-Lawn,Shrub	0.00	1,576.67	5,016.34	4,560.61
Landscaping-Special	389.00	389.00	3,528.00	778.00
Total Maintenance and Repairs	389.00	1,965.67	8,544.34	5,338.61
Utilities and Contract Services:				
Electricity	137.21	75.75	655.78	305.10
Water and Sewer	30.10	18.30	120.40	28.93
Total Utilities and Contract Services	167.31	94.05	776.18	334.03
Advertising:				
Board/Annual Meeting Expense	80.00	0.00	255.00	208.25
Total Advertising	80.00	0.00	255.00	208.25
General and Administrative:				
Management Fee	500.00	350.00	2,000.00	1,400.00
Bank Charges	0.00	0.00	25.00	0.00
Copies	63.00	41.49	141.66	222.78
Legal and Accounting	0.00	221.50	239.00	411.50
Office Supplies	42.33	0.00	42.33	0.00
Postage	47.95	27.84	389.92	296.66
Website - Domain Registry	0.00	0.00	50.00	0.00
Total General and Administrative	653.28	640.83	2,887.91	2,330.94
Non-Operating Expenses:				
Insurance - Property	322.33	322.37	1,289.32	322.37
Total Non-Operating Expenses	322.33	322.37	1,289.32	322.37
Capital Expenditures:				
Total Capital Expenditures	0.00	0.00	0.00	0.00

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Income Statement  
For the Four Months Ending April 30, 2018

	Current Month Actual	Current Month Last Year	Year to Date Actual	Year to Date Last Year
Total Expenses	<u>1,611.92</u>	<u>3,022.92</u>	<u>13,752.75</u>	<u>8,534.20</u>
Net Income	\$ <u>(1,225.02)</u>	\$ <u>(2,841.54)</u>	\$ <u>33,234.21</u>	\$ <u>38,578.66</u>